

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG
Branch Code :00107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Name : Mr. ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW

Account No.:39005101483
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 14/05/2024
Cleared Balance : 0.00CR
Limit : 16,58,000.00
Statement From : 17/12/2019 to 14/05/2024

Time : 16:52:11

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
17/12/19	17/12/19	CAR LOAN				
17/12/19	17/12/19	RT 9.350 TO 8.650%				
		DEBIT TRANSFER		16,58,000.00		16,58,000.00Dr
		TFR TO 38663898292				
31/12/19	31/12/19	PART PERIOD INTEREST		5,894.00		16,63,894.00Dr
16/01/20	16/01/20	DEPOSIT TRANSFER			26,400.00	16,37,494.00Dr
		EMI OF CAR LOAN				
		TFR FROM 37820670582				
31/01/20	31/01/20	INTEREST		12,124.00		16,49,618.00Dr
31/01/20	31/01/20	ARREAR INTEREST CAPI		35.00		16,49,653.00Dr
10/02/20	10/02/20	O.S. DEPOSIT TRANSFE			26,400.00	16,23,253.00Dr
		TRANSFER FROM				
29/02/20	29/02/20	INTEREST		11,212.00		16,34,465.00Dr
10/03/20	10/03/20	O.S. DEPOSIT TRANSFE			26,400.00	16,08,065.00Dr
		TRANSFER FROM				
31/03/20	31/03/20	INTEREST		11,870.00		16,19,935.00Dr
10/04/20	10/04/20	O.S. DEPOSIT TRANSFE			26,400.00	15,93,535.00Dr
		TRANSFER FROM				
30/04/20	30/04/20	INTEREST		11,386.00		16,04,921.00Dr
10/05/20	10/05/20	O.S. DEPOSIT TRANSFE			26,400.00	15,78,521.00Dr
		TRANSFER FROM				
31/05/20	31/05/20	INTEREST		11,653.00		15,90,174.00Dr
10/06/20	10/06/20	O.S. DEPOSIT TRANSFE			26,400.00	15,63,774.00Dr
		TRANSFER FROM				
30/06/20	30/06/20	INTEREST		11,174.00		15,74,948.00Dr
10/07/20	10/07/20	O.S. DEPOSIT TRANSFE			26,400.00	15,48,548.00Dr
		TRANSFER FROM				
31/07/20	31/07/20	INTEREST		11,433.00		15,59,981.00Dr
10/08/20	10/08/20	O.S. DEPOSIT TRANSFE			26,400.00	15,33,581.00Dr
		TRANSFER FROM				
		CARRIED FORWARD:				15,33,581.00Dr

Statement Summary

Dr. Count 10

Cr. Count 8

17,44,781.00

2,11,200.00

Self-Attested
Abhinav
21/05/2024

STATEMENT OF ACCOUNT

Name : Mr. ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW

STATE BANK OF INDIA

KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG
Branch Code : 00107
Branch Phone : 2331895
IFSC : SBIN000107
MICR : 208002002

Account No.: 39005101483

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

Date : 14/05/2024

Time : 16:52:11

E-mail :

Cleared Balance : 0 00CR

Uncleared Amount : 0 00CR

Limit : 16,58,000 00

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Statement From : 17/12/2019 to 14/05/2024

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/08/20	31/08/20	INTEREST		11,323.00		15,44,904.00Dr
10/09/20	10/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	15,18,504.00Dr
30/09/20	30/09/20	INTEREST		10,852.00		15,29,356.00Dr
10/10/20	10/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	15,02,956.00Dr
31/10/20	31/10/20	INTEREST		11,098.00		15,14,054.00Dr
10/11/20	10/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	14,87,654.00Dr
30/11/20	30/11/20	INTEREST		10,633.00		14,98,287.00Dr
10/12/20	10/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	14,71,887.00Dr
31/12/20	31/12/20	INTEREST		10,870.00		14,82,757.00Dr
10/01/21	10/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	14,56,357.00Dr
31/01/21	31/01/21	INTEREST		10,756.00		14,67,113.00Dr
10/02/21	10/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	14,40,713.00Dr
28/02/21	28/02/21	INTEREST		9,616.00		14,50,329.00Dr
12/03/21	12/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	14,23,929.00Dr
31/03/21	31/03/21	INTEREST		10,530.00		14,34,459.00Dr
10/04/21	10/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	14,08,059.00Dr
30/04/21	30/04/21	INTEREST		10,067.00		14,18,126.00Dr
10/05/21	10/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	13,91,726.00Dr
		CARRIED FORWARD:				13,91,726.00Dr

Statement Summary

Dr. Count 9

Cr. Count 9

95,745.00

2,37,600.00

Abhinav
21/05/2024

STATEMENT OF ACCOUNT

Name : Mr. ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW

STATE BANK OF INDIA

KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG
Branch Code :00107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Account No.:39005101483

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

Date : 14/05/2024

Time : 16:52:11

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 16,58,000.00

Drawing Power : 0.00

Statement From : 17/12/2019 to 14/05/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/05/21	31/05/21	INTEREST		10,281.00		14,02,007.00Dr
10/06/21	10/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	13,75,607.00Dr
23/06/21	23/06/21	REPAYMENT BY A/C TRF			123.01	13,75,483.99Dr
30/06/21	30/06/21	PEN INT RFND DLTL 2				
10/07/21	10/07/21	INTEREST		9,836.00		13,85,319.99Dr
10/07/21	10/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	13,58,919.99Dr
31/07/21	31/07/21	INTEREST		10,040.00		13,68,959.99Dr
10/08/21	10/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	13,42,559.99Dr
31/08/21	31/08/21	INTEREST		9,920.00		13,52,479.99Dr
10/09/21	10/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	13,26,079.99Dr
30/09/21	30/09/21	INTEREST		9,484.00		13,35,563.99Dr
10/10/21	10/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	13,09,163.99Dr
31/10/21	31/10/21	INTEREST		9,674.00		13,18,837.99Dr
10/11/21	10/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	12,92,437.99Dr
30/11/21	30/11/21	INTEREST		9,245.00		13,01,682.99Dr
10/12/21	10/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	12,75,282.99Dr
31/12/21	31/12/21	INTEREST		9,425.00		12,84,707.99Dr
10/01/22	10/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	12,58,307.99Dr
31/01/22	31/01/22	INTEREST		9,301.00		12,67,608.99Dr
		CARRIED FORWARD:				12,67,608.99Dr

Statement Summary

Dr. Count 9

Cr. Count 9

87,206.00

2,11,323.01

Abhinav
21/05/24

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HOUSE NO 55 MAHANAND NIWAS
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JANKIPURAM LUCKNOW

STATE BANK OF INDIA

KANPUR MAIN BRANCH
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MAHATMA GANDHI MARG
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Account No.:39005101483

Product : MC-CAR LOAN-NEW FXD RT

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10/02/22	10/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	12,41,208.99Dr
28/02/22	28/02/22	INTEREST		8,293.00		12,49,501.99Dr
10/03/22	10/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	12,23,101.99Dr
31/03/22	31/03/22	INTEREST		9,042.00		12,32,143.99Dr
10/04/22	10/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	12,05,743.99Dr
30/04/22	30/04/22	INTEREST		8,629.00		12,14,372.99Dr
10/05/22	10/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	11,87,972.99Dr
31/05/22	31/05/22	INTEREST		8,784.00		11,96,756.99Dr
10/06/22	10/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	11,70,356.99Dr
30/06/22	30/06/22	INTEREST		8,377.00		11,78,733.99Dr
10/07/22	10/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	11,52,333.99Dr
31/07/22	31/07/22	INTEREST		8,522.00		11,60,855.99Dr
10/08/22	10/08/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	11,34,455.99Dr
31/08/22	31/08/22	INTEREST		8,391.00		11,42,846.99Dr
10/09/22	10/09/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	11,16,446.99Dr
30/09/22	30/09/22	INTEREST		7,994.00		11,24,440.99Dr
10/10/22	10/10/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			26,400.00	10,98,040.99Dr
31/10/22	31/10/22	INTEREST		8,123.00		11,06,163.99Dr
		CARRIED FORWARD:				11,06,163.99Dr

Statement Summary

Dr. Count 9

Cr. Count 9

76,155.00

2,37,600.00

Abhinav
21/05/24

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					26,400.00	10,79,763.99Dr
10/11/22	10/11/22	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				10,87,496.99Dr
30/11/22	30/11/22	INTEREST		7,733.00	26,400.00	10,61,096.99Dr
10/12/22	10/12/22	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				10,68,948.99Dr
31/12/22	31/12/22	INTEREST		7,852.00	26,400.00	10,42,548.99Dr
10/01/23	10/01/23	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				10,50,264.99Dr
31/01/23	31/01/23	INTEREST		7,716.00	26,400.00	10,23,864.99Dr
10/02/23	10/02/23	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				10,30,714.99Dr
28/02/23	28/02/23	INTEREST		6,850.00	26,400.00	10,04,314.99Dr
10/03/23	10/03/23	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				10,11,749.99Dr
31/03/23	31/03/23	INTEREST		7,435.00	26,400.00	9,85,349.99Dr
10/04/23	10/04/23	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				9,92,411.99Dr
30/04/23	30/04/23	INTEREST		7,062.00	26,400.00	9,66,011.99Dr
10/05/23	10/05/23	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM			5,00,000.00	4,66,011.99Dr
✓ 20/05/23	20/05/23	DEPOSIT TRANSFER				
		TFR FROM 37820670582				
		LOAN REPAYMENT BY C				
31/05/23	31/05/23	INTEREST		5,731.00	26,400.00	4,71,742.99Dr
10/06/23	10/06/23	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				4,45,342.99Dr
30/06/23	30/06/23	INTEREST		3,223.00	26,400.00	4,48,565.99Dr
10/07/23	10/07/23	O.S. DEPOSIT TRANSFE				
						4,22,165.99Dr
		CARRIED FORWARD:				

Statement Summary

Dr. Count 8

Cr. Count 10

53,602.00

7,37,600.00

Abhinav
 21/05/24

STATEMENT OF ACCOUNT

Name : Mr. ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
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31/07/23	31/07/23	TRANSFER FROM				4,25,323.99Dr
10/08/23	10/08/23	INTEREST		3,158.00		3,98,923.99Dr
		O.S. DEPOSIT TRANSFE			26,400.00	
		TRANSFER FROM				4,01,910.99Dr
31/08/23	31/08/23	INTEREST		2,987.00		3,75,510.99Dr
10/09/23	10/09/23	O.S. DEPOSIT TRANSFE			26,400.00	
		TRANSFER FROM				3,78,236.99Dr
30/09/23	30/09/23	INTEREST		2,726.00		1,236.99Dr
05/10/23	05/10/23	DEPOSIT TRANSFER			3,77,000.00	
		TFR FROM 37820670582				
		LOAN REPAYMENT BY C				
07/10/23	07/10/23	DISCHARGE INTEREST		359.00		1,595.99Dr
07/10/23	07/10/23	DR CLOSE AMD RND		0.01		1,595.99Dr
07/10/23	07/10/23	DISCHARGE VIA TRANSF			1,596.00	0.00Dr
		CLOSED				
		CLOSING BALANCE:				0.00Dr

Statement Summary

Dr. Count 5 Cr. Count 4 9,230.01 4,31,396.00

*****END OF STATEMENT*****

Abhinav
21/05/24